



Campaign Finance Report

M. Saldate's Political Committee
Committee #: 201000506

Treasurer: Saldate, Macario
3314 S 12th Ave, Tucson, AZ 85713
Phone: (520) 623-5654
Email: msaldate@cox.net
Candidate Name: Saldate, Macario
Office Sought: State Representative - District 27

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,757.61
Total Cash Receipts this Reporting Period:	\$14,319.00
Total Cash Disbursements this Reporting Period:	\$11,127.61
Cash Balance at End of Reporting Period:	\$13,949.00

Report ID: 62646

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$464.00	\$0.00	\$464.00	\$518.95
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,485.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$464.00)	\$0.00	(\$464.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,319.00	\$0.00	\$14,319.00	\$37,801.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,103.79	\$0.00	\$11,103.79	\$23,829.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$23.82	\$0.00	\$23.82	\$23.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,127.61	\$0.00	\$11,127.61	\$23,852.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,127.61			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	SALDATE, MACARIO	08/16/2010	\$464.00	\$518.95
Address:	3314 S 12th Ave, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Transfer of loan to being contribution			
Total of Personal and Family Contributions			\$464.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$464.00	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/30/2010	\$14,319.00	\$35,798.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: Warrent receipt of general election funds			
Total of Funding Received from Clean Elections		\$14,319.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gloo Factory	08/06/2010	\$785.00	\$1,302.50
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Yard Signs			
Name:	Chase Bank	08/08/2010	\$12.00	\$80.00
Address:	2 E Congress St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	Service fee for checks			
Name:	CHASE BANK	08/08/2010	\$23.95	\$23.95
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Charge for new check book			
Name:	REA Communications LLC	08/13/2010	\$2,000.00	\$2,000.00
Address:	423 E 9th St, Tucson, AZ 85705		Cash	
Category:	Communications - Advertising			
Memo:	Marketing and radio ads			
Name:	Wholesale Lethographers	08/16/2010	\$5,232.73	\$5,232.73
Address:	831 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Postcards			
Memo:	Printing of additional fliers/mailers			
Name:	Gloo Factory	08/20/2010	\$350.00	\$1,302.50
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Invoice 2005 - yard signs			
Name:	Gloo Factory	08/20/2010	\$167.50	\$1,302.50
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Invoice 3013 - yard signs			
Name:	Chaffin Family Restaurant	08/23/2010	\$1,000.00	\$1,000.00
Address:	902 E Broadway Blvd, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Primary day - appreciation luncheon			
Name:	Precision Tool & Construction Supply, Inc.	08/23/2010	\$762.61	\$762.61
Address:	4857 E 29th St, Tucson, AZ 85711		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Rorary Hammer Kit			
Name:	Wright, Barbara May	08/24/2010	\$400.00	\$400.00
Address:	3400 W Quail Haven Cir, Tucson, AZ 85745		Cash	
Occupation:	Retired, self			
Category:	Professional Services - Consultants			
Memo:	Consultant fees, including paper and ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	T's & More	09/09/2010	\$370.00	\$370.00
Address:	4075 S 6th Ave, Tucson, AZ 85714		Cash	
Category:	Miscellaneous - Other			
Memo:	Making of t-shirts			
Total of Operating Expenses			\$11,103.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,103.79	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Clean Elections Fund	08/30/2010	\$23.82	\$23.82
Address:	1616 E Adams St, Ste 110, Phoenix, AZ 85034		Cash	
Memo:	Reimburse remaining balance of primary			
Total of Other Expenses			\$23.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$23.82	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	03/26/2010	\$300.00
SALDATE, MACARIO		
Original Amount of Loan: \$300.00		
Original Date of Loan: 03/26/2010		
Loan Payment	08/16/2010	(\$300.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	04/23/2010	\$164.00
SALDATE, MACARIO		
Original Amount of Loan: \$164.00		
Original Date of Loan: 04/23/2010		
Loan Payment	08/16/2010	(\$164.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$464.00
Total Adjustments Against Outstanding Loans		-\$464.00
Total of Outstanding Loans After Adjustments		\$0.00

